

Head Start Draws

2009-10 Funds

Draw Date: 12/17/2010

Real Time Date: 12/16/2010

Real Time Expenditures: 1,518,862.00

Previous Draw Date:

11/5/2009	-387,494.01
1/22/2010	-336,949.64
3/22/2010	-258,688.62
Would have drawn 5-5-10	-204,215.08
6/20/2010	-144,795.42
10/21/2010	-175,920.93
12/16/2010	10,798.30

Head Start Draws

Head Start Draws

2009-10 Funds

Draw Date: 10/20/2010

Real Time Date: 10/19/2010

Real Time Expenditures: 116,130.00

Previous Draw Date:

10/21/2010

116,130.00

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41P

P/W

38Woccisd

Head Start Draws

Head Start Draws

2009-10 Funds

Draw Date: 10/20/2010

Real Time Date: 10/19/2010

Real Time Expenditures: 1,508,063.70

Previous Draw Date:

11/5/2009	-387,494.01
1/22/2010	-336,949.64
3/22/2010	-258,688.62
Would have drawn 5-5-10	-204,215.08
6/20/2010	-144,795.42
10/21/2010	175,920.93

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

P/W

38Woccisd

Head Start Draws

Head Start Draws

2009-10 Funds

Draw Date: 6/22/2010

Real Time Date: 6/20/2010

Real Time Expenditures: 1,332,142.77

Previous Draw Date:

11/5/2009	-387,494.01
1/22/2010	-336,949.64
3/22/2010	-258,688.62
Would have drawn 5-5-10	-204,215.08
	144,795.42

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

Head Start Draws

Head Start Draws

2009-10 Funds

Draw Date: 5/6/2010

Real Time Date: 5/5/2010

Real Time Expenditures: 1,187,347.35

Previous Draw Date:

11/5/2009	-387,494.01
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1/22/2010	-336,949.64
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3/22/2010	-258,688.62
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Would have drawn 5-5-10 **204,215.08**

Over Draw from 3-1-10 -464145.15

To be refunded 259,930.07

per PMS by check

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

Change to:
35Woccisd

Head Start Draws

Head Start Draws

2009-10 Funds

Draw Date: 3/22/2010

Real Time Date: 3/19/2010

Real Time Expenditures: 983,132.27

Previous Draw Date:

11/5/2009	-387,494.01
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1/22/2010	-336,949.64
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Draw 3-22-10 258,688.62

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

Change to:
35Woccisd

Head Start Draws

Head Start Draws

2009-10 Funds

Draw Date: 3/22/2010

Real Time Date: 3/19/2010

Real Time Expenditures: 983,132.27

Previous Draw Date:

11/5/2009	-387,494.01
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1/22/2010	-336,949.64
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Draw 3-22-10 258,688.62

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

Change to:
35Woccisd

Head Start Draws

Head Start Draws

2009-10 Funds

Draw Date: 2/26/2010

Real Time Date: 2/25/2010

Real Time Expenditures: 851,639.16

Previous Draw Date:

11/5/2009	-387,494.01
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1/22/2010	-336,949.64
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2/26/2010	127,195.51	464,145.15
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Draw was
wrong

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

Woccisd33

Change to:

Woccisd34

Head Start Draws

464145.15

Head Start Draws

2009-10 Funds

Draw Date:	1/26/2010
Real Time Date:	1/21/2010
Real Time Expenditures:	724,443.65
Previous Draw Date:	
11/5/2009	-387,494.01
1/22/2010	336,949.64

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

Woccisd33

Change to:

Woccisd34

Head Start Draws

2009-10 Funds

Draw Date:	11/5/2009
Real Time Date:	11/4/2009
Real Time Expenditures:	387,494.01
Previous Draw Date:	
11/5/2009	387,494.01

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

Woccisd32

Change to:

Woccisd33

Head Start Draws

2009-10 Funds

Draw Date: 5/6/2010

Real Time Date: 5/5/2010

Real Time Expenditures: 1,187,347.35

Previous Draw Date:

11/5/2009	-387,494.01
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1/22/2010	-336,949.64
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3/22/2010	-258,688.62
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Would have drawn 5-5-10	204,215.08
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Over Draw from 3-1-10	-464,145.15
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To be refunded **259,930.07**
to PMS by check

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

Head Start Draws

Head Start Draws

2009-10 Funds

Draw Date: 5/6/2010

Real Time Date: 5/5/2010

Real Time Expenditures: 1,187,347.35

Previous Draw Date:

11/5/2009	-387,494.01
1/22/2010	-336,949.64
3/22/2010	-258,688.62
5-5-10	204,215.08

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

Head Start Draws